



Campaign Finance Report

DISTRICT 21 DEMOCRATS 20002 (PREVIOUSLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: **October 31, 2002**
Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$273.70
Total Cash Receipts this Reporting Period:	\$550.00
Total Cash Disbursements this Reporting Period:	\$271.17
Cash Balance at End of Reporting Period:	\$552.53

Report ID: 32658

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$505.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$348.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$13.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$550.00	\$0.00	\$550.00	\$1,167.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$271.17	\$0.00	\$271.17	\$271.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,979.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$271.17	\$0.00	\$271.17	\$2,250.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$271.17			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: CASH, PAUL	10/11/2002	\$100.00	\$100.00
Address: 6435 E Raftriver St, Mesa, AZ 85215		Cash	
Occupation: ARBITRATOR, SELF EMPLOYED			
Memo: DONATION			
Name: SANDERS, CARRIE	10/11/2002	\$50.00	\$50.00
Address: 361 Jennings Rd, Severna Park, MD 21146		Cash	
Memo: DONATION			
Name: SPANGLER, CAROL L	10/11/2002	\$250.00	\$250.00
Address: 2920 N 82nd St, Mesa, AZ 85207		Cash	
Memo: DONATION			
Name: ZAFRA, SARAH M	10/11/2002	\$100.00	\$100.00
Address: 250 E Hackamore St, Mesa, AZ 85201		Cash	
Memo: DONATION			
Total of Individual Contributions		\$500.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/11/2002	\$25.00	\$348.47
Address:			Cash	
Memo:	DONATION FROM MERRILL HALTER			
Name:	Multiple Contributors	10/11/2002	\$20.00	\$348.47
Address:			Cash	
Memo:	DONATION FROM DOROTHY N HUDSON			
Name:	Multiple Contributors	10/11/2002	\$5.00	\$348.47
Address:			Cash	
Memo:	DONATION - ANITA L. O'DONNELL			
Total of Small Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$50.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JAMES MOONEY	10/08/2002	\$50.00	\$100.00
Address: 4867 Irvington Ave, , Jacksonville, FL 32210		Cash	
Memo: WEBSITE MAINTENANCE			
Name: JAMES MOONEY	10/08/2002	\$50.00	\$100.00
Address: 4867 Irvington Ave, , Jacksonville, FL 32210		Cash	
Memo: WEBSITE MAINTENANCE - SEPT '02			
Name: FOX-MILLER, BEVERLY	10/16/2002	\$171.17	\$171.17
Address: 9913 E Main St, Lot 174, Mesa, AZ 85207		Cash	
Memo: Reimbursed for website hosting			
Total of Operating Expenses		\$271.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$271.17	

